

State of Arizona



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: GOULD, JANICE M
2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403
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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 28, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24,833.06
Total Cash Receipts this Reporting Period:	\$19,983.45
Total Cash Disbursements this Reporting Period:	\$12,420.09
Cash Balance at End of Reporting Period:	\$32,396.42

Report ID: 49256

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$19,702.29	\$0.00	\$19,702.29	\$19,702.29
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$281.16	\$0.00	\$281.16	\$281.16
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,983.45	\$0.00	\$19,983.45	\$19,983.45

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,501.89	\$33.20	\$12,535.09	\$12,535.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	(\$115.00)	\$0.00	(\$115.00)	(\$115.00)
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,386.89	\$33.20	\$12,420.09	\$12,420.09
Bill Payments for Previous Expenditures	D1	\$33.20		\$33.20	\$33.20
Total Cash Disbursed		\$12,420.09			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/31/2009	\$1,130.29	\$19,702.29
Address:			Cash	
Memo:	Ticket Sales			
Name:	Multiple Contributors	02/06/2009	\$445.00	\$19,702.29
Address:			Cash	
Memo:	Ticket Sales			
Name:	Multiple Contributors	02/24/2009	\$3,705.00	\$19,702.29
Address:			Cash	
Memo:	Ticket Sales			
Name:	Multiple Contributors	03/09/2009	\$4,189.00	\$19,702.29
Address:			Cash	
Memo:	Ticket Sales			
Name:	Multiple Contributors	04/08/2009	\$415.00	\$19,702.29
Address:			Cash	
Memo:	Ticket Sales			
Name:	Multiple Contributors	05/28/2009	\$100.00	\$19,702.29
Address:			Cash	
Memo:	Ticket Sales			
Name:	Multiple Contributors	06/01/2009	\$2,000.00	\$19,702.29
Address:			Cash	
Memo:	Ticket Sales			
Name:	Multiple Contributors	06/12/2009	\$110.00	\$19,702.29
Address:			Cash	
Memo:	Ticket Sales			
Name:	Multiple Contributors	07/16/2009	\$50.00	\$19,702.29
Address:			Cash	
Memo:	Ticket Sales			
Name:	Multiple Contributors	07/30/2009	\$2,000.00	\$19,702.29
Address:			Cash	
Memo:	Ticket Sales			
Name:	Multiple Contributors	09/01/2009	\$181.00	\$19,702.29
Address:			Cash	
Memo:	Raffle Tickets			
Name:	Multiple Contributors	09/01/2009	\$110.00	\$19,702.29
Address:			Cash	
Memo:	Leftover Food Sold			
Name:	Multiple Contributors	09/01/2009	\$4,977.00	\$19,702.29
Address:			Cash	
Memo:	Ticket Sales			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/30/2009	\$200.00	\$19,702.29
Address:			Cash	
Memo:	Ticket Sales			
Name:	Multiple Contributors	09/30/2009	\$90.00	\$19,702.29
Address:			Cash	
Memo:	Ticket Sales			
Total of Small Contributions			\$19,702.29	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$19,702.29	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KHS Chefs Club	12/31/2008	\$1,000.00	\$2,500.00
Address:	4182 N Bank St, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Catering Services			
Name:	Staples	01/03/2009	\$17.03	\$33.20
Address:	1850 Kiowa Ave, Lake Havasu City, AZ 86403		Terms	
Trans. Type:	Purchase on Terms			
Category:	Overhead - Office supplies			
Memo:	Storage File			
Name:	Staples	01/08/2009	\$16.17	\$33.20
Address:	1850 Kiowa Ave, Lake Havasu City, AZ 86403		Terms	
Trans. Type:	Purchase on Terms			
Category:	Overhead - Office supplies			
Memo:	Computer zip drive			
Name:	DISTRICT 3 REPUBLICAN HEADQUARTERS	01/09/2009	\$840.96	\$840.96
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Utilities			
Memo:	Rent & Phones			
Name:	Living Directories.com	02/04/2009	\$300.00	\$300.00
Address:	3990 N. Stockton Hills RD #F, PMB 230, Kingman, AZ 86409		Cash	
Category:	Communications - Advertising			
Memo:	Website			
Name:	Southwest Hospitality	02/27/2009	\$364.09	\$364.09
Address:	2215 Hualapai Mountain Rd, Ste E, Kingman, AZ 86401		Cash	
Category:	Event Expenses - Table chair rentals			
Memo:	Lincoln Day Dinner			
Name:	CHAN, MARY J	03/03/2009	\$277.00	\$277.00
Address:	1937 Arlington St, Kingman, AZ 86401		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Lincoln Day Dinner			
Name:	KHS Chefs Club	03/11/2009	\$1,500.00	\$2,500.00
Address:	4182 N Bank St, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lincoln Day Dinner			
Name:	Kingman High School	03/11/2009	\$168.00	\$168.00
Address:	4182 N Bank St, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Lincoln Day Dinner			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KUSD #20	03/11/2009	\$120.00	\$120.00
Address:	3033 McDonald Ave, Kingman, AZ 86401		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Lincoln Day Dinner			
Name:	Cullison, Ray	03/16/2009	\$65.53	\$129.53
Address:	1210 E Ames Ave, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Lincoln Day Dinner			
Name:	Donut Depot	04/11/2009	\$32.01	\$32.01
Address:	1701 Stockton Hill Rd, Kingman, AZ 86401		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting			
Name:	MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE	04/16/2009	\$841.31	\$1,689.55
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Rent			
Memo:	Rent & Telephone			
Name:	Thornton, Shawna	04/16/2009	\$23.71	\$66.84
Address:	751 Delta Dr, Lake Havasu City, AZ 86406		Cash	
Category:	Overhead - Office supplies			
Memo:	Supplies			
Name:	MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE	07/16/2009	\$848.24	\$1,689.55
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Rent			
Memo:	Rent & Telephone			
Name:	MOHAVE COUNTY PARKS	08/11/2009	\$225.00	\$225.00
Address:	PO Box 7000, , Kingman, AZ 86402		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Picnic			
Name:	Reddy Ice	08/23/2009	\$160.00	\$160.00
Address:	3463 Townsend St, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Picnic			
Name:	Redneck's Southern Pit BBQ	08/27/2009	\$3,223.73	\$3,223.73
Address:	420 E Beale St, Kingman, AZ 86401		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Picnic			
Name:	VARGA, HENRY W	08/28/2009	\$169.18	\$169.18
Address:	1901 Main St, Kingman, AZ 86401		Cash	
Occupation:	SELF EMPLOYED, HENRY W. VARGA, CPA			
Category:	Event Expenses - Decorations/supplies			
Memo:	Picnic			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	09/01/2009	\$30.00	\$30.00
Address:	10 Acoma Blvd S, , Lake Havasu City, AZ 86403		Cash	
Category:	Administration - Bank fees/service charge			
Name:	COX MEDIA	09/01/2009	\$1,656.00	\$1,656.00
Address:	116 Lake Havasu Ave S, Ste 202, Lake Havasu City, AZ 86403		Cash	
Category:	Communications - Advertising			
Name:	DIGITAL IMAGES FILM & TELEVISION	09/01/2009	\$350.00	\$350.00
Address:	2719 S Dw Ranch Rd, , Kingman, AZ 86401		Cash	
Category:	Communications - Advertising			
Name:	Thornton, Shawna	10/06/2009	\$43.13	\$66.84
Address:	751 Delta Dr, Lake Havasu City, AZ 86406		Cash	
Category:	Overhead - Office supplies			
Memo:	Supplies			
Name:	Hampton Inn & Suites	11/10/2009	\$200.00	\$200.00
Address:	1791 Sycamore Ave, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Political Meeting			
Name:	Cullison, Ray	11/24/2009	\$64.00	\$129.53
Address:	1210 E Ames Ave, Kingman, AZ 86409		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Political Meeting			
Total of Operating Expenses			\$12,535.09	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,535.09	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	LAKE HAVASU CITY	04/08/2009	\$(115.00)	(\$115.00)
Address:	1795 Civic Center Blvd, , Lake Havasu City, AZ 86412		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Original Date:	07/14/2008			
Original Amount:	(\$115.00)			
Total of Other Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$115.00)	
Net Total of Other Expenses			(\$115.00)	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MISSION BANK	11/28/2008	\$21.36	\$179.28
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest earned			
Name:	MISSION BANK	12/29/2008	\$21.38	\$179.28
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	FRONTIER	01/04/2009	\$32.59	\$101.88
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	Phone Expense Refund			
Name:	MISSION BANK	01/28/2009	\$17.12	\$179.28
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	MISSION BANK	02/26/2009	\$17.14	\$179.28
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	MISSION BANK	03/28/2009	\$17.15	\$179.28
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	MISSION BANK	04/27/2009	\$17.17	\$179.28
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	MISSION BANK	05/27/2009	\$14.60	\$179.28
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	FRONTIER	06/24/2009	\$69.29	\$101.88
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	Phone Expense Refund			
Name:	MISSION BANK	06/26/2009	\$14.61	\$179.28
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MISSION BANK	07/26/2009	\$9.46	\$179.28
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	MISSION BANK	08/25/2009	\$8.61	\$179.28
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	MISSION BANK	09/24/2009	\$8.61	\$179.28
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	MISSION BANK	10/24/2009	\$5.17	\$179.28
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	MISSION BANK	11/23/2009	\$3.45	\$179.28
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Name:	MISSION BANK	12/23/2009	\$3.45	\$179.28
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned			
Total of Other Receipts, Interest & Dividends			\$281.16	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$281.16	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	01/03/2009	\$17.03
Staples		
Original Amount of Debt: \$17.03		
Original Transaction Date: 01/03/2009		
Bill Payment	01/09/2009	(\$17.03)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/08/2009	\$16.17
Staples		
Original Amount of Debt: \$16.17		
Original Transaction Date: 01/08/2009		
Bill Payment	01/09/2009	(\$16.17)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$33.20
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$33.20
Total of Outstanding Debt After Adjustments		\$0.00

